

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 – Budget Release order for Rs.9,13,57,000/- towards implementation of Neelakantapuram Sreeramireddy Drinking Water Supply Project Phase-IV in Ananthapur District – Administrative Sanction - Accorded – Orders – Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT**

**G.O.Rt.No. 1863**

**Dated:09 -10– 2012**  
**Read the following**

- 1.From the ENC RWS&S Lr.No:BI(1)2828/2012,dated 05-06-2012.
2. G.O.Rt.No.3853 Finance (Expr.PR&RD)Department, Dt.14.09.2012.

**ORDER:-**

In the reference 1<sup>st</sup> read above, the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad, has stated that the project “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-IV, in Anantapur District” which is administratively sanctioned by Government with an estimate Cost of Rs.19000.00 lakhs, and the work is entrusted to M/s. Larsen & Toubro Limited, ECC Division, Hyderabad. Further, he has stated that the Executive Engineer, RWS&S, Kalyandurg has informed that expenditure incurred on the project so far is Rs.8782.42 lakhs, and the value of work done to be paid to a tune of Rs.923.93 lakhs and requested the Government to release an amount of **Rs.913.57 lakhs (Rupees Nine Crore Thirteen Lakhs and Fifty Seven Thousands Only)** towards the work “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-IV, in Anantapur District”, in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable speedy progress of the project without any financial hindrances.

3. In reference 2<sup>nd</sup> read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. for an amount of **Rs.913.57 lakhs (Rupees Nine Crore Thirteen Lakhs and Fifty Seven Thousands Only)** plan from the BE provision 2012-13 in relaxation of Treasury Control and Quarterly regulation of orders, subject to obtaining supplementary estimates during the Year 2012-13 towards implementation of Neelakantapuram Sreeramireddy Drinking Water Supply Project Phase-IV in Ananthapur District.

4. The Government, basing on the Budget Release order issued in the reference 2<sup>nd</sup> read above, hereby accord administrative sanction to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad, for an amount **Rs.913.57 lakhs (Rupees Nine Crore Thirteen Lakhs and Fifty Seven Thousands Only)** plan from the BE provision 2012-13 in relaxation of Treasury Control and Quarterly regulation of orders, subject to obtaining supplementary estimates during the Year 2012-13 towards implementation of Neelakantapuram Sreeramireddy Drinking Water Supply Project Phase-IV in Ananthapur District under the following Heads of Account:-

Sl No	Head of account	Charged/ Voted	Provisio n in B.E. 2012- 2013	Additional Amounts sanctioned	Amounts reappropr iated	Total provision in BE 12-13	Amount already authorized	Amount authoriz ed now	Balance amount now
<b>Scheme Name:</b> Rural Water Supply Schemes under SWSM <b>Procedure of Drawal of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	4215-01-102-11-29-530-531	V	1,54,40	73,55,86	--	75,10,26	63,73,98	7,05,28	4,31,00
2	4215-01-789-11-29-530-531	V	32,40	13,54,00	..	13,86,40	11,47,96	1,48,00	90,44
3	4215-01-796-11-29-530-531	V	13,20	5,51,63	..	5,64,83	4,67,69	60,29	36,85
<b>Total</b>			<b>2,00,00</b>	<b>92,61,49</b>	--	<b>94,61,49</b>	<b>79,89,63</b>	<b>9,13,57</b>	<b>5,58,29</b>

(p.t.o)

5. The Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized.

6. The Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

7. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**VIKAS RAJ,  
SECRETARY TO GOVERNMENT**

To  
The Engineer-in –Chief, RWS&S Department,  
SRTGN Bhavan, Errumanzil Colony, Hyderabad.

The Director of Works Accounts., Andhra Pradesh, Hyderabad.

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad.  
The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.  
The Finance (Expr.PR&RD)Department  
P.S. to M (PR&RWS)  
P.S. to Secretary, RWS&S Department.  
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER